

Date	Description	Additions
05-25	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$4,274.86
05-26	DoorDash, Inc. DoorDash - SID BOYS CORP	\$123.30
05-26	VIRTUAL PROFIT ACH Pmt Kellogg's Diner	\$1,410.85
05-26	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$4,367.10
05-30	DoorDash, Inc. DoorDash - SID BOYS CORP	\$87.23
05-30	DELIVERY.COM EDI MISC Sid Boys Corp	\$142.69
05-30	DoorDash, Inc. DoorDash - SID BOYS CORP	\$232.78
05-30	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$5,753.84
05-30	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$8,028.15
05-30	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$8,962.12
05-30	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$12,286.45
05-31	DoorDash, Inc. DoorDash - SID BOYS CORP	\$127.62
05-31	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$3,745.90

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
04-30	\$706,797.13	05-01	\$738,462.20	05-02	\$734,507.75
05-03	\$739,015.09	05-04	\$709,098.68	05-05	\$636,434.37
05-08	\$665,301.42	05-09	\$666,931.38	05-10	\$668,616.03
05-11	\$635,931.63	05-12	\$642,110.89	05-15	\$649,217.34
05-16	\$630,614.29	05-17	\$632,417.34	05-18	\$596,193.64
05-19	\$591,997.16	05-22	\$614,538.45	05-23	\$619,526.03
05-24	\$621,996.77	05-25	\$580,947.32	05-26	\$586,473.07
05-30	\$607,987.62	05-31	\$607,175.23		

TriState Capital Bank  
VOID AFTER 90 DAYS  
158  
05/02/2023

Pay to the order of: **SID BOYS CORP.**  
Payable to the order of: **SID BOYS CORP.**  
Payable to the order of: **SID BOYS CORP.**

Amount: **\$552.00**  
Five Hundred Fifty-Two Dollars and 00/100

Signature: *[Signature]*  
Richard J. McCord, Treasurer

Account Number: **000001584**

05/02/2023 158 \$552.00

TriState Capital Bank  
VOID AFTER 90 DAYS  
159  
05/01/2023

Pay to the order of: **SID BOYS CORP.**  
Payable to the order of: **SID BOYS CORP.**  
Payable to the order of: **SID BOYS CORP.**

Amount: **\$435.00**  
Four Hundred Thirty-Five Dollars and 00/100

Signature: *[Signature]*  
Richard J. McCord, Treasurer

Account Number: **000001594**

05/01/2023 159 \$435.00

TriState Capital Bank  
VOID AFTER 90 DAYS  
160  
05/01/2023

Pay to the order of: **SID BOYS CORP.**  
Payable to the order of: **SID BOYS CORP.**  
Payable to the order of: **SID BOYS CORP.**

Amount: **\$578.50**  
Five Hundred Seventy-Eight Dollars and 50/100

Signature: *[Signature]*  
Richard J. McCord, Treasurer

Account Number: **000001604**

05/01/2023 160 \$578.50

TriState Capital Bank  
VOID AFTER 90 DAYS  
164  
05/05/2023

Pay to the order of: **SID BOYS CORP.**  
Payable to the order of: **SID BOYS CORP.**  
Payable to the order of: **SID BOYS CORP.**

Amount: **\$977.48**  
Nine Hundred Seventy-Seven Dollars and 48/100

Signature: *[Signature]*  
Richard J. McCord, Treasurer

Account Number: **000001644**

05/05/2023 164 \$977.48

Tristate Capital Bank  
Pittsburgh, PA

VOID AFTER 90 DAYS

170

TO: **BOY'S CORP.**  
12-12121 AVE  
SPRINGFIELD, MA 01104

FROM: **RICHARD J. MCCORD**  
CHAIRMAN & CEO  
TRISTATE CAPITAL BANK  
301 GRANT STREET, SUITE 2700  
PITTSBURGH, PA 15219

Date: 05/02/2023

\$8,820.55

Eight Thousand Eight Hundred Twenty Dollars and 55/100

For Cash

301 Grant Street  
Pittsburgh, PA 15219

*[Signature]*  
RICHARD J. MCCORD, TRUSTEE

#000001704

05/02/2023 170 \$8,820.55

TO THE ORDER OF BOY'S CORP.  
12-12121 AVE  
SPRINGFIELD, MA 01104

TRISTATE CAPITAL BANK  
PITTSBURGH, PA

05/02/2023 170 \$8,820.55

Tristate Capital Bank  
Pittsburgh, PA

VOID AFTER 90 DAYS

173

TO: **BOY'S CORP.**  
12-12121 AVE  
SPRINGFIELD, MA 01104

FROM: **RICHARD J. MCCORD**  
CHAIRMAN & CEO  
TRISTATE CAPITAL BANK  
301 GRANT STREET, SUITE 2700  
PITTSBURGH, PA 15219

Date: 05/05/2023

\$161.00

One Hundred Sixty-One Dollars and 00/100

For Cash

301 Grant Street  
Pittsburgh, PA 15219

*[Signature]*  
RICHARD J. MCCORD, TRUSTEE

#0000017

05/05/2023 173 \$161.00

TO THE ORDER OF BOY'S CORP.  
12-12121 AVE  
SPRINGFIELD, MA 01104

TRISTATE CAPITAL BANK  
PITTSBURGH, PA

05/05/2023 173 \$161.00

Tristate Capital Bank  
Pittsburgh, PA

VOID AFTER 90 DAYS

174

TO: **BOY'S CORP.**  
12-12121 AVE  
SPRINGFIELD, MA 01104

FROM: **RICHARD J. MCCORD**  
CHAIRMAN & CEO  
TRISTATE CAPITAL BANK  
301 GRANT STREET, SUITE 2700  
PITTSBURGH, PA 15219

Date: 05/02/2023

\$410.95

Four Hundred Ten Dollars and 95/100

For Cash

301 Grant Street  
Pittsburgh, PA 15219

*[Signature]*  
RICHARD J. MCCORD, TRUSTEE

#000001754

05/02/2023 174 \$410.95

TO THE ORDER OF BOY'S CORP.  
12-12121 AVE  
SPRINGFIELD, MA 01104

TRISTATE CAPITAL BANK  
PITTSBURGH, PA

05/02/2023 174 \$410.95

Tristate Capital Bank  
Pittsburgh, PA

VOID AFTER 90 DAYS

175

TO: **BOY'S CORP.**  
12-12121 AVE  
SPRINGFIELD, MA 01104

FROM: **RICHARD J. MCCORD**  
CHAIRMAN & CEO  
TRISTATE CAPITAL BANK  
301 GRANT STREET, SUITE 2700  
PITTSBURGH, PA 15219

Date: 05/17/2023

\$697.00

Six Hundred Ninety-Seven Dollars and 00/100

For Cash

301 Grant Street  
Pittsburgh, PA 15219

*[Signature]*  
RICHARD J. MCCORD, TRUSTEE

#000001754

05/17/2023 175 \$697.00

TO THE ORDER OF BOY'S CORP.  
12-12121 AVE  
SPRINGFIELD, MA 01104

TRISTATE CAPITAL BANK  
PITTSBURGH, PA

05/17/2023 175 \$697.00

Period Covered:  
May 01, 2023 - May 31, 2023  
Page 7 of 24

[illegible]

05/08/2023 176 \$709.07

[illegible]

05/01/2023 177 \$1,914.55

TRISIARE CAPITAL BANK  
New York, NY

Paid To Order of  
**SID BOYS DONOR.**

Amount \$  
Date 06/28/2003

VOID AFTER 90 DAYS

178  
06-1800430

RICHARD J MCCORD  
CHAIRMAN / PRESIDENT  
SALAMONSON ATTORNEYS  
EAST NEWPORT NY 11934

Date 06/28/2003

\$ 1800430.00

Seven Thousand Ninety-Five Dollars and 00/100

Payable  
to  
Memphis Country Library,  
240 Bedford Ave  
Brooklyn NY 11231

*[Signature]*

RICHARD J. MCCORD, Treasurer

⑈00000178⑈ 401

05/08/2023 178 \$795.00

05/08/2023 178 \$795.00

[illegible]

05/05/2023	179	\$1,295.16
------------	-----	------------

Period Covered:  
May 01, 2023 - May 31, 2023  
Page 8 of 24

04-07-87

VOID AFTER 90 DAYS

Y6D  
08 APR 1987

TriState Capital Bank.  
Bank of N.Y.

To: TRISTATE CAPITAL BANK

NEW YORK, NEW YORK

FOR DEPOSIT ONLY

\$ 1000000.00

DATE: 04/07/87

TWO THOUSAND FIVE HUNDRED EIGHTY-TWO DOLLARS AND 00/100

PAY TO THE ORDER OF:  
Zeta Food Corp  
27-53 59th Street  
Brooklyn NY 11218

00000180\* 10

05/05/2023	180	\$2,582.08
------------	-----	------------

〇  
 一  
 二  
 三  
 四  
 五  
 六  
 七  
 八  
 九  
 十  
 十一  
 十二  
 十三  
 十四  
 十五  
 十六  
 十七  
 十八  
 十九  
 二十  
 二十一  
 二十二  
 二十三  
 二十四  
 二十五  
 二十六  
 二十七  
 二十八  
 二十九  
 三十  
 三十一  
 三十二  
 三十三  
 三十四  
 三十五  
 三十六  
 三十七  
 三十八  
 三十九  
 四十  
 四十一  
 四十二  
 四十三  
 四十四  
 四十五  
 四十六  
 四十七  
 四十八  
 四十九  
 五十  
 五十一  
 五十二  
 五十三  
 五十四  
 五十五  
 五十六  
 五十七  
 五十八  
 五十九  
 六十  
 六十一  
 六十二  
 六十三  
 六十四  
 六十五  
 六十六  
 六十七  
 六十八  
 六十九  
 七十  
 七十一  
 七十二  
 七十三  
 七十四  
 七十五  
 七十六  
 七十七  
 七十八  
 七十九  
 八十  
 八十一  
 八十二  
 八十三  
 八十四  
 八十五  
 八十六  
 八十七  
 八十八  
 八十九  
 九十  
 九十一  
 九十二  
 九十三  
 九十四  
 九十五  
 九十六  
 九十七  
 九十八  
 九十九  
 一百

05/05/2023	180	\$2,582.08
------------	-----	------------

[illegible]

05/03/2023	181	\$621.85
------------	-----	----------

8023060300015100000000012

05/03/2023	181	\$621.85
------------	-----	----------

[illegible]

05/02/2023	182	\$722.25
------------	-----	----------

3465/000950-0  
CAPITAL ONE, NA  
90716604 85012033  
RICHMOND, VA 230 21  
Deposits 7578045596

05/02/2023	182	\$722.25
------------	-----	----------

[illegible]

05/16/2023	183	\$3,096.00
------------	-----	------------

[illegible]

05/16/2023	183	\$3,096.00
------------	-----	------------

TriState Capital Bank  
VOID AFTER 90 DAYS  
184  
05/04/2023 \$970.61

Pay to the order of: RICHARD J. MCCORD  
THURSDAY, MAY 04, 2023  
\$ \*\*\*\*\*970.61

Five Hundred Seventy Dollars and 61/100

Signature: RICHARD J. MCCORD

007042 001 050223 1518 BNYMELLN  
8150230010095603 LOG CRED TO PAYER  
009-01407188 ABS END GUAR  
050323 997444 001 081 Dym 009

TriState Capital Bank  
VOID AFTER 90 DAYS  
185  
05/09/2023 \$4,601.00

Pay to the order of: RICHARD J. MCCORD  
THURSDAY, MAY 09, 2023  
\$ \*\*\*\*\*4,601.00

Four Thousand Six Hundred One Dollar and 00/100

Signature: RICHARD J. MCCORD

004030 021 050823 1351  
057177004073416  
050823 900202 021 072 Dym 0

TriState Capital Bank  
VOID AFTER 90 DAYS  
187  
05/05/2023 \$11,975.00

Pay to the order of: RICHARD J. MCCORD  
THURSDAY, MAY 05, 2023  
\$ \*\*\*\*\*11,975.00

Eleven thousand Nine hundred Seventy-five Dollars and 00/100

Signature: RICHARD J. MCCORD

534810099505 102120 20230504 00000008100084063  
TRN\_DEBIT ACANNAV 11975.00  
Staten Island-Tottenville 0548 84004 5348 0002 0053

TriState Capital Bank  
VOID AFTER 90 DAYS  
188  
05/05/2023 \$32,361.58

Pay to the order of: RICHARD J. MCCORD  
THURSDAY, MAY 05, 2023  
\$ \*\*\*\*\*32,361.58

Thirty-two thousand Three hundred Sixty-one dollars and 58/100

Signature: RICHARD J. MCCORD

534810099505 102112 20230504 00000008100084063  
TRN\_DEBIT ACANNAV 32361.58  
Staten Island-Tottenville 0548 84004 5348 0002 0053



TriState Capital Bank  
VOID AFTER 90 DAYS  
121-42307-643  
RICHARD J. MCCORD  
CHARTER FACILITY  
60 HERRICK AVENUE  
EAST BROOKLYN NY 11214  
Date: 05/05/2023  
\$ \*\*\*\*\*2,934.57

Richard J. McCord, Trustee

05/05/2023 189 \$8,934.57

53461006508 102117 20230504 000000008100084063  
TRN\_DEBIT ACANNAV...8934.57  
Staten Island-Tollensville 0548 84004 6348 0002 0053

TriState Capital Bank  
VOID AFTER 90 DAYS  
121-42307-643  
RICHARD J. MCCORD  
CHARTER FACILITY  
60 HERRICK AVENUE  
EAST BROOKLYN NY 11214  
Date: 05/04/2023  
\$ \*\*\*\*\*35,000.00

Richard J. McCord, Trustee

05/04/2023 190 \$35,000.00

682213082383 104804 20230503 00000008100084063  
TRN\_DEBIT TRUIS 35000.00  
0548 Brooklyn 0622 94004 5822 0009 0042

TriState Capital Bank  
VOID AFTER 90 DAYS  
121-42307-643  
RICHARD J. MCCORD  
CHARTER FACILITY  
60 HERRICK AVENUE  
EAST BROOKLYN NY 11214  
Date: 05/09/2023  
\$ \*\*\*\*\*1,780.11

Richard J. McCord, Trustee

05/09/2023 192 \$1,780.11

For Deposit Only - (PMI)

TriState Capital Bank  
VOID AFTER 90 DAYS  
121-42307-643  
RICHARD J. MCCORD  
CHARTER FACILITY  
60 HERRICK AVENUE  
EAST BROOKLYN NY 11214  
Date: 05/16/2023  
\$ \*\*\*\*\*6,675.00

Richard J. McCord, Trustee

05/16/2023 193 \$6,675.00

For Deposit Only  
APR 18th REDEMPTION IN CASH

Period Covered:  
May 01, 2023 - May 31, 2023  
Page 11 of 24

[illegible]

05/11/2023	194	\$801.82
------------	-----	----------

105 SEP 2025 0:33:57 AM  
 105 0000

05/11/2023	194	\$801.82
------------	-----	----------

POSTAGE WILL BE PAID BY ADDRESSEE  
FIRST CLASS PERMIT NO. 4000 NEW YORK, NY  
NO POSTAGE  
NECESSARY  
IF MAILED  
IN THE  
UNITED STATES

Tristate Capital Bank  
Madison 12

VOID AFTER 30 DAYS

195  
\$079007.000

no 0501290

RICHARD J. MCCOY  
CLARENCE J. HENRICH  
18 HUNTERS CANYON RD  
DALLAS 342-0534 N.Y. 11161

no

DATE 04/12/72 2023 ADVANCE 2,742,100 N.Y. 03701R

KELLEY-CHAM, 215 Maryland Avenue

DATE 05/04/2023

\$ 43,000.00

\*\*\*Sixteen thousand two hundred twenty-five dollars and 43/100

Payable  
to order of

TYPE 13 Greenback Front Paper  
2337 Treasury From Acid  
Series 20  
London No 151039

430232B

#000001456 0041

05/15/2023	195	\$16,225.43
------------	-----	-------------

100

101

102

103

104

105

106

107

108

109

110

111

112

113

114

115

116

117

118

119

120

121

122

123

124

125

126

127

128

129

130

131

132

133

134

135

136

137

138

139

140

141

142

143

144

145

146

147

148

149

150

151

152

153

154

155

156

157

158

159

160

161

162

163

164

165

166

167

168

169

170

171

172

173

174

175

176

177

178

179

180

181

182

183

184

185

186

187

188

189

190

191

192

193

194

195

196

197

198

199

200

201

202

203

204

205

206

207

208

209

210

211

212

213

214

215

216

217

218

219

220

221

222

223

224

225

226

227

228

229

230

231

232

233

234

235

236

237

238

239

240

241

242

243

244

245

246

247

248

249

250

251

252

253

254

255

256

257

258

259

260

261

262

263

264

265

266

267

268

269

270

271

272

273

274

275

276

277

278

279

280

281

282

283

284

285

286

287

288

289

290

291

292

293

294

295

296

297

298

299

300

301

302

303

304

305

306

307

308

309

310

311

312

313

314

315

316

317

318

319

320

321

322

323

324

325

326

327

328

329

330

331

332

333

334

335

336

337

338

339

340

341

342

343

344

345

346

347

348

349

350

351

352

353

354

355

356

357

358

359

360

361

362

363

364

365

366

367

368

369

370

371

372

373

374

375

376

377

378

379

380

381

382

383

384

385

386

387

388

389

390

391

392

393

394

395

396

397

398

399

400

401

402

403

404

405

406

407

408

409

410

411

412

413

414

415

416

417

418

419

420

421

422

423

424

425

426

427

428

429

430

431

432

433

434

435

436

437

438

439

440

441

442

443

444

445

446

447

448

449

450

451

452

453

454

455

456

457

458

459

460

461

462

463

464

465

466

467

468

469

470

471

472

473

474

475

476

477

478

479

480

481

482

483

484

485

486

487

488

489

490

491

492

493

494

495

496

497

498

499

500

501

502

503

504

505

506

507

508

509

510

511

512

513

514

515

516

517

518

519

520

521

522

523

524

525

526

527

528

529

530

531

532

533

534

535

536

537

538

539

540

541

542

543

544

545

546

547

548

549

550

551

552

553

554

555

556

557

558

559

560

561

562

563

564

565

566

567

568

569

570

571

572

573

574

575

576

577

578

579

580

581

582

583

584

585

586

587

588

589

590

591

592

593

594

595

596

597

598

599

600

601

602

603

604

605

606

607

608

609

610

611

<

05/15/2023	195	\$16,225.43
------------	-----	-------------

FD-36 (Rev. 5-22-64)

Tyrone Capital Bank Washington, D.C.		VOID AFTER 96 DAYS		100 CERTIFICATE OF DEPOSIT
72 31 7	610 8075 0000 CASH/Check 218 (Transferred)	NO. 111206 REGISTERED IN ACCOUNT CHARGE NUMBER BANKING OFFICE NEW YORK, N.Y. 10111	DATE 06/06/72	1000000000.00
---One Hundred Twenty-Five Dollars and 00/100				
RECEIVED FOR THE BANK OF WASHINGTON, D.C.				
SIGNED: <i>[Signature]</i> BY: <i>[Signature]</i>				
111206 06/06/72				

100000196W 11043

05/09/2023	196	\$135.00
------------	-----	----------

[illegible]

05/09/2023	196	\$135.00
------------	-----	----------

[illegible]

05/12/2023	197	\$69.00
------------	-----	---------

[illegible]

05/12/2023	197	\$69.00
------------	-----	---------





301 Grant Street, STE 2700  
Pittsburgh PA 15219

Member  
**FDIC**

Period Covered:  
May 01, 2023 - May 31, 2023  
Page 12 of 24

TriState Capital Bank  
VOID AFTER 90 DAYS  
198  
05/10/2023  
\$587.21  
RICHARD J. McCORD, Trustee

05/10/2023 198 \$587.21  
FOR DEPOSIT ONLY  
KROGER FRUIT AND VEGETABLES INC.  
44402146

TriState Capital Bank  
VOID AFTER 90 DAYS  
199  
05/19/2023  
\$462.71  
RICHARD J. McCORD, Trustee

05/19/2023 199 \$462.71  
FOR DEPOSIT ONLY  
Dish Network  
051605 003891 93204043825

TriState Capital Bank  
VOID AFTER 90 DAYS  
200  
05/15/2023  
\$355.50  
RICHARD J. McCORD, Trustee

05/15/2023 200 \$355.50  
FOR DEPOSIT ONLY  
Hargreaves & Lamont  
051207 296364 943430017505

TriState Capital Bank  
VOID AFTER 90 DAYS  
201  
05/10/2023  
\$1,206.64  
RICHARD J. McCORD, Trustee

05/10/2023 201 \$1,206.64  
FOR DEPOSIT ONLY  
BPC

TriState Capital Bank  
Pittsburgh, PA

VOID AFTER 90 DAYS

ST# 4327260  
RICHARD J. MCCORD  
CHARTERED FINANCIAL  
MANAGER, ADVISEE  
DATE 05/08/2023

Pay to the order of: **801 ROYS CORP.**  
Payable at: **TriState Capital Bank, 500 Liberty Avenue, Pittsburgh, PA 15222**

Amount: **\$281.78**

Payable to: **801 ROYS CORP.**  
3100 10th Street  
Pittsburgh, PA 15222

*[Signature]*  
RICHARD J. MCCORD, Teller

#00000003# 01

05/08/2023 203 \$281.78

For Deposit Only - FIMC

05/08/2023 203 \$281.78

TriState Capital Bank  
Pittsburgh, PA

VOID AFTER 90 DAYS

ST# 4327260  
RICHARD J. MCCORD  
CHARTERED FINANCIAL  
MANAGER, ADVISEE  
DATE 05/15/2023

Pay to the order of: **804 ROYS CORP.**  
Payable at: **TriState Capital Bank, 500 Liberty Avenue, Pittsburgh, PA 15222**

Amount: **\$2,981.34**

Payable to: **804 ROYS CORP.**  
77-32 190 Street  
Pittsburgh, PA 15222

*[Signature]*  
RICHARD J. MCCORD, Teller

#00000704# 01

05/15/2023 204 \$2,981.34

05/15/2023 204 \$2,981.34

TriState Capital Bank  
Pittsburgh, PA

VOID AFTER 90 DAYS

ST# 4327260  
RICHARD J. MCCORD  
CHARTERED FINANCIAL  
MANAGER, ADVISEE  
DATE 05/15/2023

Pay to the order of: **805 ROYS CORP.**  
Payable at: **TriState Capital Bank, 500 Liberty Avenue, Pittsburgh, PA 15222**

Amount: **\$230.00**

Payable to: **805 ROYS CORP.**  
500 Liberty Avenue  
Pittsburgh, PA 15222

*[Signature]*  
RICHARD J. MCCORD, Teller

#00000705# 01

05/15/2023 205 \$230.00

05/15/2023 205 \$230.00

TriState Capital Bank  
Pittsburgh, PA

VOID AFTER 90 DAYS

ST# 4327260  
RICHARD J. MCCORD  
CHARTERED FINANCIAL  
MANAGER, ADVISEE  
DATE 05/09/2023

Pay to the order of: **806 ROYS CORP.**  
Payable at: **TriState Capital Bank, 500 Liberty Avenue, Pittsburgh, PA 15222**

Amount: **\$417.84**

Payable to: **806 ROYS CORP.**  
40 Liberty Avenue  
Pittsburgh, PA 15222

*[Signature]*  
RICHARD J. MCCORD, Teller

#00000706# 01

05/09/2023 206 \$417.84

05/09/2023 206 \$417.84

Tristate Capital Bank  
VOID AFTER 90 DAYS 207

Pay to the order of  
SID BOYS CORP.  
\$1,326.39

One Thousand Three Hundred Twenty-Six Dollars and 39/100

Richard J. McCord, Treasurer

05/11/2023 207 \$1,326.39

Pay to the order of  
FIRST NATIONAL BANK OF  
PITTSBURGH FOR DEPOSIT ONLY  
\$1,326.39

05/11/2023 207 \$1,326.39

Tristate Capital Bank  
VOID AFTER 90 DAYS 208

Pay to the order of  
SID BOYS CORP.  
\$35,000.00

Thirty-Five Thousand Dollars and 00/100

Richard J. McCord, Treasurer

05/11/2023 208 \$35,000.00

Pay to the order of  
\$35,000.00

05/11/2023 208 \$35,000.00

Tristate Capital Bank  
VOID AFTER 90 DAYS 209

Pay to the order of  
SID BOYS CORP.  
\$3,945.27

Three Thousand Nine Hundred Forty-Five Dollars and 27/100

Richard J. McCord, Treasurer

05/16/2023 209 \$3,945.27

Pay to the order of  
\$3,945.27

05/16/2023 209 \$3,945.27

Tristate Capital Bank  
VOID AFTER 90 DAYS 210

Pay to the order of  
SID BOYS CORP.  
\$132.67

One Hundred Thirty-Two Dollars and 67/100

Richard J. McCord, Treasurer

05/19/2023 210 \$132.67

Pay to the order of  
\$132.67

05/19/2023 210 \$132.67

TriState Capital Bank  
Pittsburgh, PA

VOID AFTER 90 DAYS

211

05/30/2023

621.40

000000211 0

000000211 0

05/30/2023

211

\$621.40

TriState Capital Bank  
Pittsburgh, PA

VOID AFTER 90 DAYS

212

05/22/2023

3,405.13

000000212 0

000000212 0

05/22/2023

212

\$3,405.13

TriState Capital Bank  
Pittsburgh, PA

VOID AFTER 90 DAYS

213

05/19/2023

230.00

000000213 0

000000213 0

05/19/2023

213

\$230.00

TriState Capital Bank  
Pittsburgh, PA

VOID AFTER 90 DAYS

214

05/19/2023

249.00

000000214 0

000000214 0

05/19/2023

214

\$249.00

Period Covered:  
May 01, 2023 - May 31, 2023  
Page 16 of 24

[illegible]

05/22/2023	215	\$316.00
------------	-----	----------

[illegible]

05/22/2023	215	\$316.00
------------	-----	----------

**Tristate Capital Bank**

Pennsylvania

Date \_\_\_\_\_ Payable \_\_\_\_\_  
\$10 MOY'S CORP.  
Atty's, 1121, Kellings Drive, Hialeah, Fla. 33116

VOID AFTER 90 DAYS

\$70.00  
RICHARD J. MCCORD  
TREASURER  
BANKERS TRUST CO.  
BART MADISON NY 11364

210  
CH-280/420

Date 08/19/83

\*\*\*\*\*104.00

One Hundred Four Dollars and 00/100

To the Order of  
Metropolitan Life Ins. Co., Inc.  
311 Metropolitan Avenue  
Brooklyn NY 11211

RICHARD J. MCCORD, Treas.

\*00000218\* 10430190034

05/16/2023	216	\$104.00
------------	-----	----------

483606073477 173158 20230616 00000002810064063  
TRN\_DEBIT MALMONS 104.00  
Greenpoint 4836 94004 4836 0005 Q132.

05/16/2023	216	\$104.00
------------	-----	----------

[illegible]

05/15/2023	218	\$1,225.70
------------	-----	------------

FOR REPORT ONLY  
FRUIT, PLANTS AND VEGETABLES, INC.  
4414071-42

05/15/2023	218	\$1,225.70
------------	-----	------------

Tristate Capital Bank  
 Date: 05/11/2002  
 Pay to the order of: MURDOCK, JOHN  
 Amount: \$100,000.00  
 \$100,000.00  
 \$100,000.00

05/16/2023	219	\$2,422.96
------------	-----	------------

For Deposit Only - JPMC

05/16/2023	219	\$2,422.96
------------	-----	------------

TriState Capital Bank  
VOID AFTER 90 DAYS 221

DATE: 05/16/2023  
AMOUNT: \$726.11

Pay to the order of: BID ROYS CORP.  
1131 1/2 West 10th Street, 11th Floor, New York, NY 10011

Amount in Words: Seven Hundred Twenty-Six Dollars and 11/100

Signature: [Signature]  
RICHARD J. MCCORD, Trustee

05/16/2023 221 \$726.11

For Deposit Only - JPMC

05/16/2023 221 \$726.11

TriState Capital Bank  
VOID AFTER 90 DAYS 223

DATE: 05/17/2023  
AMOUNT: \$1,232.05

Pay to the order of: BID ROYS CORP.  
1131 1/2 West 10th Street, 11th Floor, New York, NY 10011

Amount in Words: One Thousand Two Hundred Thirty-Two Dollars and 05/100

Signature: [Signature]  
RICHARD J. MCCORD, Trustee

05/17/2023 223 \$1,232.05

For Deposit Only - JPMC

05/17/2023 223 \$1,232.05

TriState Capital Bank  
VOID AFTER 90 DAYS 224

DATE: 05/30/2023  
AMOUNT: \$2,929.53

Pay to the order of: BID ROYS CORP.  
1131 1/2 West 10th Street, 11th Floor, New York, NY 10011

Amount in Words: Two Thousand Nine Hundred Twenty-Nine Dollars and 53/100

Signature: [Signature]  
RICHARD J. MCCORD, Trustee

05/30/2023 224 \$2,929.53

For Deposit Only - JPMC

05/30/2023 224 \$2,929.53

TriState Capital Bank  
VOID AFTER 90 DAYS 225

DATE: 05/17/2023  
AMOUNT: \$848.71

Pay to the order of: BID ROYS CORP.  
1131 1/2 West 10th Street, 11th Floor, New York, NY 10011

Amount in Words: Eight Hundred Forty-Eight Dollars and 71/100

Signature: [Signature]  
RICHARD J. MCCORD, Trustee

05/17/2023 225 \$848.71

For Deposit Only - JPMC

05/17/2023 225 \$848.71



Tristate Capital Bank  
VOID AFTER 90 DAYS  
226  
05/19/2023  
\$10,161.53

Richard L. McCord  
Treasurer

05/19/2023 226 \$10,161.53

Tristate Capital Bank  
VOID AFTER 90 DAYS  
227  
05/16/2023  
\$8,295.78

Richard L. McCord  
Treasurer

05/16/2023 227 \$8,295.78

Tristate Capital Bank  
VOID AFTER 90 DAYS  
228  
05/18/2023  
\$40,000.00

Richard L. McCord  
Treasurer

05/18/2023 228 \$40,000.00

Tristate Capital Bank  
VOID AFTER 90 DAYS  
229  
05/30/2023  
\$8,897.18

Richard L. McCord  
Treasurer

05/30/2023 229 \$8,897.18

Period Covered:  
May 01, 2023 - May 31, 2023  
Page 19 of 24

[illegible]

05/23/2023	230	8648.04
------------	-----	---------

[illegible]

05/23/2023	230	\$648.04
------------	-----	----------

[illegible]

05/24/2023	232	\$248.00
------------	-----	----------

483811104535 174718 20230523 000000000100384080  
TRM DEBIT TA58505 246.00  
Greenpoint 4838 04004-4838 0007 0142

05/24/2023	232	\$248.00
------------	-----	----------

[illegible]

05/26/2023	233	\$92.00
------------	-----	---------

2. Location of  
McRae, Ida

Co. \_\_\_\_\_  
Twp. \_\_\_\_\_  
S. \_\_\_\_\_ E. \_\_\_\_\_

See following page for a more detailed description of the property.

05/26/2023	233	\$92.00
------------	-----	---------

[illegible]

05/30/2023	234	\$93.75
------------	-----	---------

[illegible]

05/30/2023	234	\$93.75
------------	-----	---------

Period Covered:  
May 01, 2023 - May 31, 2023  
Page 20 of 24

TriState Capital Bank  
 Pittsburgh, Pa.  
 VOID AFTER 90 DAYS  
 238  
 06/19/2014  
 06  
 578 #21250  
 RECHARD J MCCORD  
 CHRYSLER J BELLEVUE  
 101 HUNTERS ANDOVER  
 EAST MEADOWS NY 11514  
 121 43100 400  
 R10 BOYS CORP.  
 100 HUNTERS ANDOVER, STE 315 MEADOWS AVENUE  
 EAST MEADOWS NY 11514  
 Date 05/13/2012  
 \$ 4444444475.00  
 Four Hundred Seventy-Three Dollars and 00/100  
 For Five Coflex Roasters  
 38401 15th Street  
 Memphis TN 38117  
 MICHAEL J. MCCORD, Cashier  
 1000007354 12 100 3

05/24/2023	235	\$473.00
------------	-----	----------

JP Morgan Chase Bank 052610 000288 928500025812

05/24/2023	235	\$473.00
------------	-----	----------

**Tristate Capital Bank**  
Pittsburgh, PA

VOID AFTER 90 DAYS

236  
98-1000/457

230 1531290  
**RICHARD J. McCORD**  
TREASURER / TROOPERS  
90 MCKINLEY AVE. SUITE  
EAST PITTSBURGH, NY 15114

SID BOYS CORP.

Branch or account # (if L.L. Security Company, it is Expedited Account)

Date 05/13/03

\$ \*\*\*\*\*RED.ES

Two Hundred Fifty-Five Dollars and 45/100

Wayne County  
Cherryvale, NY  
810-135th Street  
Apt. 619  
Jamestown NY 14635

*[Signature]*

**RICHARD J. McCORD, Treasurer**

#00000236# 0043019

05/30/2023	236	\$255.85
------------	-----	----------

WforyenCtandbank 050602 130450 067520d1873q

05/30/2023	236	\$255.85
------------	-----	----------

[illegible]

05/31/2023	237	\$1,308.68
------------	-----	------------

For General Use, JPMG

05/31/2023	237	\$1,308.68
------------	-----	------------

[illegible]

05/30/2023	238	\$222.00
------------	-----	----------

[illegible]

05/30/2023	238	\$222.00
------------	-----	----------

2175

TriState Capital Bank  
Pittsburgh, PA

VOID AFTER 90 DAYS

240

TO: RICHARD J. McCORD  
CHAIRMAN / TRUSTEE  
90 MARLBOROUGH  
EAST MEADOW NY 11541

DATE: 05/23/2023

\$ \*\*\*\*\*9,631.79

Pay to the order of: BID BOYS CORP.  
Payable at: Bid Boys Corp, 1111 College Ave, 1111 Maryland Ave, 1111 Maryland Ave, 1111 Maryland Ave

Two Thousand Six Hundred Thirty-One Dollars and 79/100

Pay to the order of: Bid Boys Corp  
300 Michael Drive  
Syracuse NY 13211

RICHARD J. McCORD, Trustee

#00000140\*

05/23/2023 240 \$2,631.79

20230522900151080000300002

20230522900151080000300002

05/23/2023 240 \$2,631.79

TriState Capital Bank  
Pittsburgh, PA

VOID AFTER 90 DAYS

241

TO: RICHARD J. McCORD  
CHAIRMAN / TRUSTEE  
90 MARLBOROUGH  
EAST MEADOW NY 11541

DATE: 05/30/2023

\$ \*\*\*\*\*774,672.00

Pay to the order of: BID BOYS CORP.  
Payable at: Bid Boys Corp, 1111 College Ave, 1111 Maryland Ave, 1111 Maryland Ave

Seven Hundred Seventy-Two Dollars and 00/100

Pay to the order of: Bid Boys Corp  
300 Michael Drive  
Syracuse NY 13211

RICHARD J. McCORD, Trustee

#00000241\*

05/30/2023 241 \$672.00

20230530000151080000300002

20230530000151080000300002

05/30/2023 241 \$672.00

TriState Capital Bank  
Pittsburgh, PA

VOID AFTER 90 DAYS

242

TO: RICHARD J. McCORD  
CHAIRMAN / TRUSTEE  
90 MARLBOROUGH  
EAST MEADOW NY 11541

DATE: 05/25/2023

\$ \*\*\*\*\*500.83

Pay to the order of: BID BOYS CORP.  
Payable at: Bid Boys Corp, 1111 College Ave, 1111 Maryland Ave, 1111 Maryland Ave

Five Hundred Dollars and 83/100

Pay to the order of: Bid Boys Corp  
300 Michael Drive  
Syracuse NY 13211

RICHARD J. McCORD, Trustee

#00000242\*

05/25/2023 242 \$500.83

20230525000151080000300002

20230525000151080000300002

05/25/2023 242 \$500.83

TriState Capital Bank  
Pittsburgh, PA

VOID AFTER 90 DAYS

243

TO: RICHARD J. McCORD  
CHAIRMAN / TRUSTEE  
90 MARLBOROUGH  
EAST MEADOW NY 11541

DATE: 05/25/2023

\$ \*\*\*\*\*45,000.00

Pay to the order of: BID BOYS CORP.  
Payable at: Bid Boys Corp, 1111 College Ave, 1111 Maryland Ave, 1111 Maryland Ave

Forty-Five Thousand Dollars and 00/100

Pay to the order of: Bid Boys Corp  
300 Michael Drive  
Syracuse NY 13211

RICHARD J. McCORD, Trustee

#00000243\*

05/25/2023 243 \$45,000.00

20230525000151080000300002

20230525000151080000300002

05/25/2023 243 \$45,000.00

Period Covered:  
May 01, 2023 - May 31, 2023  
Page 22 of 24

[illegible]

05/31/2023	244	\$970.61
------------	-----	----------

D-761200  
KAY  
RECEIVED FBI NEW YORK  
JUN 19 1984

00162 04Z 053023 1316 PNYWELLON  
#RUCEDU15060028 LOS CRED TO PAYEE  
DSD-2347785 AIRS END CLAR  
052023 504283 04Z 12Z Qjn 600

05/31/2023	244	\$970.61
------------	-----	----------

[illegible]

05/30/2023	246	\$307.00
------------	-----	----------

**\*NOT VALID FOR DEPOSIT ONLY\***

AIRTEL FRUIT & VEGETABLES INC.

441075146

APR - MAY 2008

2072052899010101080090600000

05/30/2023	246	\$307.00
------------	-----	----------

[illegible]

05/31/2023	247	\$627.83
------------	-----	----------

For Deposit Only - JPMc

05/31/2023	247	\$627.83
------------	-----	----------

[illegible]

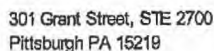
05/31/2023	254	\$626.77
------------	-----	----------

~~CONFIDENTIAL~~

ALL INFORMATION CONTAINED HEREIN IS UNCLASSIFIED  
DATE 08-19-2006 BY SP-6 BJS/KRM

CONFIDENTIAL

05/31/2023	254	\$626.77
------------	-----	----------



Period Covered:  
May 01, 2023 - May 31, 2023  
Page 23 of 24

05/09/2023	8100084063	\$215.50
------------	------------	----------

05/09/2023	8100084063	\$215.50
------------	------------	----------

05/25/2023	8100084063	\$283.50
------------	------------	----------

05/25/2023	8100084063	\$283.50
------------	------------	----------

05/05/2022	0144	\$22,616.73
------------	------	-------------

05/05/2023	8406	\$22,616.73
------------	------	-------------



**ERROR RESOLUTION NOTICE**

In case of errors or questions about your electronic transfers, call, email or write us at the telephone number, email address or mailing address listed below, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days. We will determine whether an error occurred within 10 business days (5 business days for debit card point-of-sale transactions and 20 business days if the transfer involved a new account) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days (90 days if the transfer involved a new account, a point-of-sale transaction, or a foreign-initiated transfer) to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account. Your account is considered a new account for the first 30 days after the first deposit is made, unless each of you already has an established account with us before this account is opened. We will tell you the results within three business days after completing our investigation. If we decide that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.

Stretto  
410 Exchange  
Suite 100  
Irvine CA 92602  
Phone: 800-634-7734

Email: [Banking.Services@Stretto.com](mailto:Banking.Services@Stretto.com)

TriState Capital Bank  
Pittsburgh, PA

VOID AFTER 90 DAYS

201

08-1800/430

4578

Case	Debtor
121-42207 663	SID BOYS CORP.
Payment of Invoice #8670, Kellogg's Diner, 518 Metropolitan Avenue	

TID #521290  
RICHARD J. McCORD  
CHAPTER 7 TRUSTEE  
90 MERRICK AVENUE  
EAST MEADOW NY 11554

Date 05/04/2023

\$ \*\*\*\*\*1,206.64

One Thousand Two Hundred Six Dollars and 64/100

Pay to the  
Order of Agouri Foods  
247 NY-109  
West Babylon NY 11704

  
RICHARD J. McCORD, Trustee

⑈00000201⑈

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK - HOLD AT AN ANGLE TO VIEW

TriState Capital Bank  
Pittsburgh, PA

VOID AFTER 90 DAYS

202

08-1800/430

4577

Case	Debtor
121-42207 663	SID BOYS CORP.
Payment of Invoice #C13728323, Kellogg's Diner, 518 Metropolitan Avenue	

TID #521290  
RICHARD J. McCORD  
CHAPTER 7 TRUSTEE  
90 MERRICK AVENUE  
EAST MEADOW NY 11554

Date 05/04/2023

\$ \*\*\*\*\*40.83

Forty Dollars and 83/100

Pay to the  
Order of Cozzini Bros, Inc.  
350 Howard Avenue  
Des Plaines IL 60018

  
RICHARD J. McCORD, Trustee

⑈00000202⑈

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK - HOLD AT AN ANGLE TO VIEW

TriState Capital Bank  
Pittsburgh, PA

VOID AFTER 90 DAYS

203

08-1800/430

4575

Case	Debtor
121-42207 663	SID BOYS CORP.
Payment of Invoice #590741A, Kellogg's Diner, 518 Metropolitan Avenue	

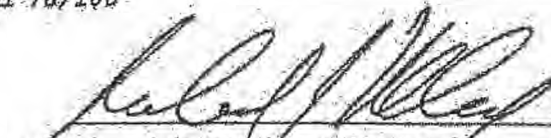
TID #521290  
RICHARD J. McCORD  
CHAPTER 7 TRUSTEE  
90 MERRICK AVENUE  
EAST MEADOW NY 11554

Date 05/04/2023

\$ \*\*\*\*\*281.78

Two Hundred Eighty-One Dollars and 78/100

Pay to the  
Order of Optima Foods  
15 W. Jeffry Blvd  
Deer Park NY 11729

  
RICHARD J. McCORD, Trustee

⑈00000203⑈

**TriState Capital Bank**  
Pittsburgh, PA

VOID AFTER 90 DAYS

218

08-1900 / 430

11  
8534

TID #521290

RICHARD J. McCORD  
CHAPTER 7 TRUSTEE  
90 MERRICK AVENUE  
EAST MEADOW NY 11554

Case

Debtor

121-42207 663

SID BOYS CORP.

Payment of Invoice #'s 166590 and 165650, Kellogg's Diner, 518 Metropolitan Avenue

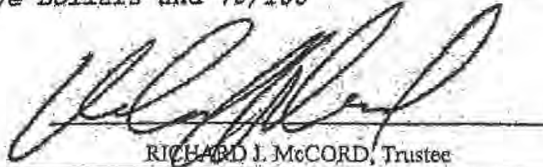
Date 05/11/2023

\$ \*\*\*\*\*1,225.70

~~~One Thousand Two Hundred Twenty-Five Dollars and 70/100

Pay to the  
Order of

East Coast Juice  
300 Michael Drive  
Syosset NY 11791



RICHARD J. McCORD, Trustee

⑈00000218⑈

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK - HOLD AT AN ANGLE TO VIEW

**TriState Capital Bank**  
Pittsburgh, PA

VOID AFTER 90 DAYS

219

08-1900 / 430

12  
8536

TID #521290

RICHARD J. McCORD  
CHAPTER 7 TRUSTEE  
90 MERRICK AVENUE  
EAST MEADOW NY 11554

Case

Debtor

121-42207 663

SID BOYS CORP.

Payment of Invoice #'s 346529, 346607, 346662, Kellogg's Diner, 518 Metropolitan Avenue

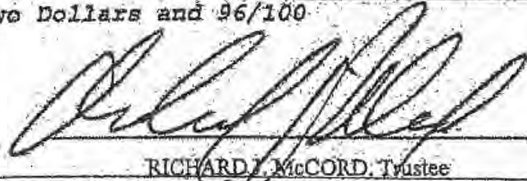
Date 05/11/2023

\$ \*\*\*\*\*2,422.96

~~~Two Thousand Four Hundred Twenty-Two Dollars and 96/100

Pay to the  
Order of

Western Bag & Paper Supplies  
6 Rewe Street  
Brooklyn NY 11211



RICHARD J. McCORD, Trustee

⑈00000219⑈

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK - HOLD AT AN ANGLE TO VIEW

**TriState Capital Bank**  
Pittsburgh, PA

VOID AFTER 90 DAYS

220

08-1900 / 430

13  
8538

TID #521290

RICHARD J. McCORD  
CHAPTER 7 TRUSTEE  
90 MERRICK AVENUE  
EAST MEADOW NY 11554

Case

Debtor

121-42207 663

SID BOYS CORP.

Payment of Invoice #'s 389123, 389012, Kellogg's Diner, 518 Metropolitan Avenue

Date 05/11/2023

\$ \*\*\*\*\*2,055.29

~~~Two Thousand Fifty-Five Dollars and 29/100

Pay to the  
Order of

ZeZe Food Corp  
37-58 59th Street  
Maspeth NY 11378



RICHARD J. McCORD, Trustee

⑈00000220⑈

**TriState Capital Bank**  
Pittsburgh, PA

VOID AFTER 90 DAYS

229

08-1900 / 430

| Case          | Debtor         |
|---------------|----------------|
| 121-42207 663 | SID BOYS CORP. |

TID #521290  
RICHARD J. McCORD  
CHAPTER 7 TRUSTEE  
90 MERRICK AVENUE  
EAST MEADOW NY 11554

Payment of Invoice Nos. 2060581, 2062264, Acct No. CYP733B, Kellogg's Diner,  
518 Metropolitan Avenue

Date 05/17/2023

\$ \*\*\*\*\*8,897.18

~~~Eight Thousand Eight Hundred Ninety-Seven Dollars and 18/100

Pay to the  
Order of Cyprus Gardens Food/Paper  
3351 Tremley Point Road  
Suite #2  
Linden NJ 07036



RICHARD J. McCORD, Trustee

⑈00000229⑈

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK -HOLD AT AN ANGLE TO VIEW

**TriState Capital Bank**  
Pittsburgh, PA

VOID AFTER 90 DAYS

230

08-1900 / 430

| Case          | Debtor         |
|---------------|----------------|
| 121-42207 663 | SID BOYS CORP. |

TID #521290  
RICHARD J. McCORD  
CHAPTER 7 TRUSTEE  
90 MERRICK AVENUE  
EAST MEADOW NY 11554

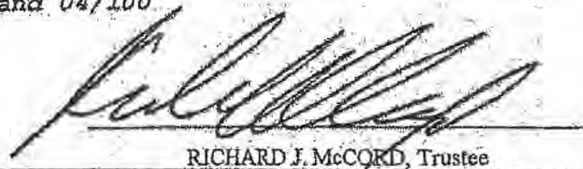
Payment of invoices dated: May 11, May 12, May 13, May 16, Kellogg's Diner, 518  
Metropolitan Avenue

Date 05/17/2023

\$ \*\*\*\*\*648.04

~~~Six Hundred Forty-Eight Dollars and 04/100

Pay to the  
Order of Rockland Bakery Inc  
94 Demarest Mill Road  
Nanuet NY 10954



RICHARD J. McCORD, Trustee

⑈00000230⑈

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK -HOLD AT AN ANGLE TO VIEW

**TriState Capital Bank**  
Pittsburgh, PA

VOID AFTER 90 DAYS

231

08-1900 / 430

| Case          | Debtor         |
|---------------|----------------|
| 121-42207 663 | SID BOYS CORP. |

TID #521290  
RICHARD J. McCORD  
CHAPTER 7 TRUSTEE  
90 MERRICK AVENUE  
EAST MEADOW NY 11554

Payment of Invoice #C13171967, Kellogg's Diner, 518 Metropolitan Avenue

Date 05/17/2023

\$ \*\*\*\*\*40.83

~~~Forty Dollars and 83/100

Pay to the  
Order of Cozzini Bros, Inc.  
350 Howard Avenue  
Des Plaines IL 60018



RICHARD J. McCORD, Trustee



**TriState Capital Bank**  
Pittsburgh, PA

VOID AFTER 90 DAYS

238

08-1900 / 430

11  
8573

TID #521290  
RICHARD J. McCORD  
CHAPTER 7 TRUSTEE  
90 MERRICK AVENUE  
EAST MEADOW NY 11554

| Case          | Debtor         |
|---------------|----------------|
| 121-42207 663 | SID BOYS CORP. |


Payment of Invoice #25754, Kellogg's Diner, 518 Metropolitan Avenue

Date 05/17/2023

\$ \*\*\*\*\*222.00

~~~Two Hundred Twenty-Two Dollars and 00/100

Pay to the  
Order of Katerina's Turiato  
585 Bicycle Path  
Port Jef Station NY 11776

  
RICHARD J. McCORD, Trustee

⑈00000238⑈

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK -HOLD AT AN ANGLE TO VIEW

**TriState Capital Bank**  
Pittsburgh, PA

VOID AFTER 90 DAYS

239

08-1900 / 430

11  
8571

TID #521290  
RICHARD J. McCORD  
CHAPTER 7 TRUSTEE  
90 MERRICK AVENUE  
EAST MEADOW NY 11554

| Case          | Debtor         |
|---------------|----------------|
| 121-42207-663 | SID BOYS CORP. |

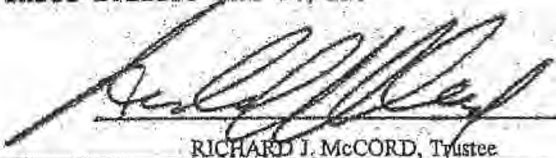
Payment of Invoice #389272, Kellogg's Diner, 518 Metropolitan Avenue

Date 05/17/2023

\$ \*\*\*\*\*1,563.87

~~~One Thousand Five Hundred Sixty-Three Dollars and 87/100

Pay to the  
Order of Zeze Food Corp  
57-58 59th Street  
Maspeh NY 11378

  
RICHARD J. McCORD, Trustee

⑈00000239⑈

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK -HOLD AT AN ANGLE TO VIEW

**TriState Capital Bank**  
Pittsburgh, PA

VOID AFTER 90 DAYS

240

08-1900 / 430

11  
8576

TID #521290  
RICHARD J. McCORD  
CHAPTER 7 TRUSTEE  
90 MERRICK AVENUE  
EAST MEADOW NY 11554

| Case          | Debtor         |
|---------------|----------------|
| 121-42207 663 | SID BOYS CORP. |

Payment of Invoice #168393, 167422, Kellogg's Diner, 518 Metropolitan Avenue

Date 05/17/2023

\$ \*\*\*\*\*2,631.79

~~~Two Thousand Six Hundred Thirty-One Dollars and 79/100

Pay to the  
Order of East Coast Juice  
300 Michael Drive  
Syosset NY 11791

  
RICHARD J. McCORD, Trustee

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK - HOLD AT AN ANGLE TO VIEW

**TriState Capital Bank**  
Pittsburgh, PA

**VOID AFTER 90 DAYS**

245

08-1900 / 430

2550

Case

Debtor

121-42207 663

SID BOYS CORP.

TID #521290

RICHARD J. McCORD  
CHAPTER 7 TRUSTEE  
90 MERRICK AVENUE  
EAST MEADOW NY 11554

Payment of Inv #006340720X230504, Acct # 006340720, Kellogg's Diner, 518  
Metropolitan Avenue

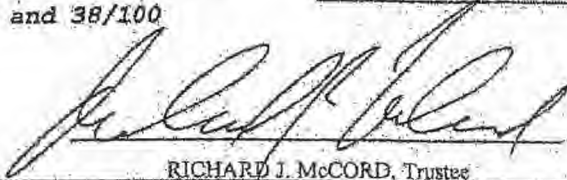
Date 05/24/2023

\$ \*\*\*\*\*177.38

~~~One Hundred Seventy-Seven Dollars and 38/100

Pay to the  
Order of

DirectTV  
P.O. Box 5006  
Carol Stream IL 60197-5006

  
RICHARD J. McCORD, Trustee

⑈00000245⑈



TriState Capital Bank  
Pittsburgh, PA

VOID AFTER 90 DAYS

247

08-1900 / 430

5  
8502

TID #521290

RICHARD J. McCORD  
CHAPTER 7 TRUSTEE  
90 MERRICK AVENUE  
EAST MEADOW NY 11554

Case

Debtor

121-42207 663

SID BOYS CORP.

Payment of Invoice #8785, Kellogg's Diner, 518 Metropolitan Avenue

Date 05/24/2023

\$ \*\*\*\*\*627.83

~~~Six Hundred Twenty-Seven Dollars and 83/100

Pay to the  
Order of

Agouri Foods  
247 NY-109  
West Babylon NY 11704

  
RICHARD J. McCORD, Trustee

⑈00000247⑈

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK. HOLD AT AN ANGLE TO VIEW.

TriState Capital Bank  
Pittsburgh, PA

VOID AFTER 90 DAYS

248

08-1900 / 430

5  
8502

TID #521290

RICHARD J. McCORD  
CHAPTER 7 TRUSTEE  
90 MERRICK AVENUE  
EAST MEADOW NY 11554

Case

Debtor

121-42207 663

SID BOYS CORP.

Payment of Invoice #s 23105, 23018, Kellogg's Diner, 518 Metropolitan Avenue

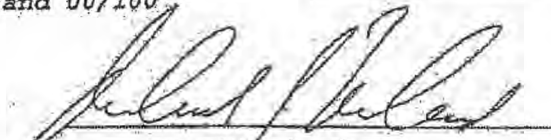
Date 05/24/2023

\$ \*\*\*\*\*438.00

~~~Four Hundred Thirty-Eight Dollars and 00/100

Pay to the  
Order of

Cake Masters Ltd  
P.O. Box 533  
Bronx NY 10456

  
RICHARD J. McCORD, Trustee

⑈00000248⑈

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK. HOLD AT AN ANGLE TO VIEW.

TriState Capital Bank  
Pittsburgh, PA

VOID AFTER 90 DAYS

249

08-1900 / 430

5  
8502

TID #521290

RICHARD J. McCORD  
CHAPTER 7 TRUSTEE  
90 MERRICK AVENUE  
EAST MEADOW NY 11554

Case

Debtor

121-42207 663

SID BOYS CORP.

Payment of Invoice #2064666, Acct No. CYP733B, Kellogg's Diner, 518 Metropolitan Avenue

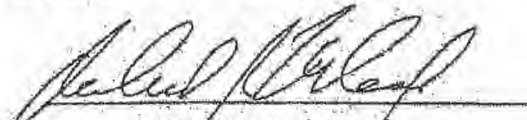
Date 05/24/2023

\$ \*\*\*\*\*7,828.88

~~~Seven Thousand Eight Hundred Twenty-Eight Dollars and 88/100

Pay to the  
Order of

Cyprus Gardens Food/Paper  
3351 Tremley Point Road  
Suite #2  
Linden NJ 07036

  
RICHARD J. McCORD, Trustee

⑈00000249⑈

**TriState Capital Bank**  
Pittsburgh, PA

VOID AFTER 90 DAYS

250

08-19007430

6565

Case

Debtor

121-42207 663

SID BOYS CORP.

Payment of Invoice #297265, Kellogg's Diner, 518 Metropolitan Avenue

TID #521290

RICHARD J. McCORD  
CHAPTER 7 TRUSTEE  
90 MERRICK AVENUE  
EAST MEADOW NY 11554

Date 05/24/2023

\$ \*\*\*\*\*752.00

~~~Seven Hundred Fifty-Two Dollars and 00/100

Pay to the  
Order of

For Five Coffee Roasters  
59-01 55th Street  
Maspeth NY 11378

  
RICHARD J. McCORD, Trustee

⑈00000250⑈

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK -HOLD AT AN ANGLE TO VIEW

**TriState Capital Bank**  
Pittsburgh, PA

VOID AFTER 90 DAYS

251

08-19007430

6565

Case

Debtor

121-42207 663

SID BOYS CORP.

Payment of Invoice #WW3AHW25448, Kellogg's Diner, 518 Metropolitan Avenue

TID #521290

RICHARD J. McCORD  
CHAPTER 7 TRUSTEE  
90 MERRICK AVENUE  
EAST MEADOW NY 11554

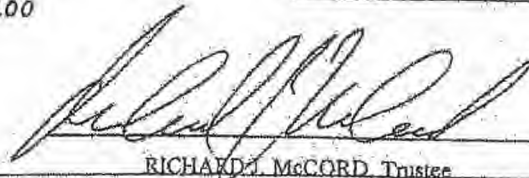
Date 05/24/2023

\$ \*\*\*\*\*212.50

~~~Two Hundred Twelve Dollars and 50/100

Pay to the  
Order of

Heartland Food Products, LLC  
P.O. Box 1147  
Concordville PA 19331

  
RICHARD J. McCORD, Trustee

⑈00000251⑈

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK -HOLD AT AN ANGLE TO VIEW

**TriState Capital Bank**  
Pittsburgh, PA

VOID AFTER 90 DAYS

252

08-19007430

6565

Case

Debtor

121-42207 663

SID BOYS CORP.

Payment of Invoice #25804, Kellogg's Diner, 518 Metropolitan Avenue

TID #521290

RICHARD J. McCORD  
CHAPTER 7 TRUSTEE  
90 MERRICK AVENUE  
EAST MEADOW NY 11554

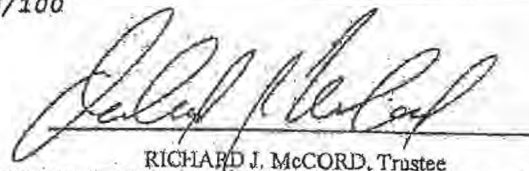
Date 05/24/2023

\$ \*\*\*\*\*219.00

~~~Two Hundred Nineteen Dollars and 00/100

Pay to the  
Order of

Katerina's Tartufo  
585 Bicycle Path  
Port Jef Station NY 11211

  
RICHARD J. McCORD, Trustee

⑈00000252⑈

TriState Capital Bank  
Pittsburgh, PA

VOID AFTER 90 DAYS

253

08-1900/430

15  
6599

Case

Debtor

121-42207 663

SID BOYS CORP.

Payment of Invoice #1096877, Customer # 2956000, Kellogg's Diner, 518  
Metropolitan Avenue

TID #521290

RICHARD J. McCORD  
CHAPTER 7 TRUSTEE  
90 MERRICK AVENUE  
EAST MEADOW NY 11554

Date 05/24/2023

\$ \*\*\*\*\*92.00

~~~Ninety-Two Dollars and 00/100

Pay to the  
Order of

Mr. Pickle, Inc.  
44 Brooklyn Terminal Market  
Brooklyn NY 11236



RICHARD J. McCORD, Trustee

⑈00000253⑈

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK - HOLD AT AN ANGLE TO VIEW

TriState Capital Bank  
Pittsburgh, PA

VOID AFTER 90 DAYS

254

08-1900/430

15  
6599

Case

Debtor

121-42207 663

SID BOYS CORP.

Payment of Invoices dated May 17, 18, 19, 20 and 23; Kellogg's Diner, 518  
Metropolitan Avenue

TID #521290

RICHARD J. McCORD  
CHAPTER 7 TRUSTEE  
90 MERRICK AVENUE  
EAST MEADOW NY 11554

Date 05/24/2023

\$ \*\*\*\*\*626.77

~~~Six Hundred Twenty-Six Dollars and 77/100

Pay to the  
Order of

Rockland Bakery Inc.  
94 Demarest Mill Road  
Nanuet NY 10954



RICHARD J. McCORD, Trustee

⑈00000254⑈

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK - HOLD AT AN ANGLE TO VIEW

TriState Capital Bank  
Pittsburgh, PA

VOID AFTER 90 DAYS

255

08-1900/430

Case

Debtor

121-42207 663

SID BOYS CORP.

Payment of Invoice #241767174, Customer #073015, Kellogg's Diner, 518  
Metropolitan Avenue

TID #521290

RICHARD J. McCORD  
CHAPTER 7 TRUSTEE  
90 MERRICK AVENUE  
EAST MEADOW NY 11554

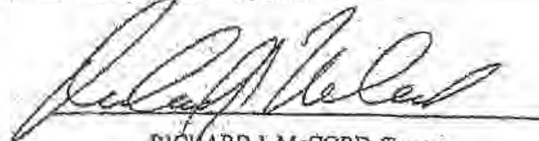
Date 05/24/2023

\$ \*\*\*\*\*1,945.32

~~~One Thousand Nine Hundred Forty-Five Dollars and 32/100

Pay to the  
Order of

Sysco Long Island LLC  
199 Lowell Ave  
Central Islip NY 11722



RICHARD J. McCORD, Trustee

⑈00000255⑈

**TriState Capital Bank**  
Pittsburgh, PA

VOID AFTER 90 DAYS

257

08-1900 / 430

Case

Debtor

121-42207 663

SID BOYS CORP.

Payment of Invoice #844252, Acct #109727, Kellogg's Diner, 518 Metropolitan Avenue

TID #521290

RICHARD J. McCORD  
CHAPTER 7 TRUSTEE  
90 MERRICK AVENUE  
EAST MEADOW NY 11554

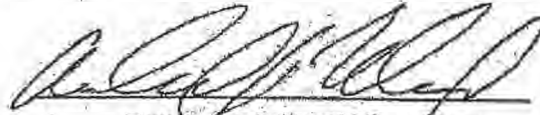
Date 05/31/2023

\*\*\*\*\*577.80

~~~Five Hundred Seventy-Seven Dollars and 80/100

Pay to the  
Order of

Liberty Pest Control  
8220 17th Avenue  
Brooklyn NY 11214



RICHARD J. McCORD, Trustee

⑈00000257⑈

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK -HOLD AT AN ANGLE TO VIEW

**TriState Capital Bank**  
Pittsburgh, PA

VOID AFTER 90 DAYS

258

08-1900 / 430

Case

Debtor

121-42207 663

SID BOYS CORP.

Payment of Invoice #s 8860, 8824, Kellogg's Diner, 518 Metropolitan Avenue

TID #521290

RICHARD J. McCORD  
CHAPTER 7 TRUSTEE  
90 MERRICK AVENUE  
EAST MEADOW NY 11554


Date 05/31/2023

\$ \*\*\*\*\*2,314.56

~~~Two Thousand Three Hundred Fourteen Dollars and 56/100

Pay to the  
Order of

Agouri Foods  
247 NY-109  
West Babylon NY 11704



RICHARD J. McCORD, Trustee

⑈00000258⑈

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK -HOLD AT AN ANGLE TO VIEW

**TriState Capital Bank**  
Pittsburgh, PA

VOID AFTER 90 DAYS

259

08-1900 / 430

Case

Debtor

121-42207 663

SID BOYS CORP.

Payment of Invoice #23145, Kellogg's Diner, 518 Metropolitan Avenue

TID #521290

RICHARD J. McCORD  
CHAPTER 7 TRUSTEE  
90 MERRICK AVENUE  
EAST MEADOW NY 11554

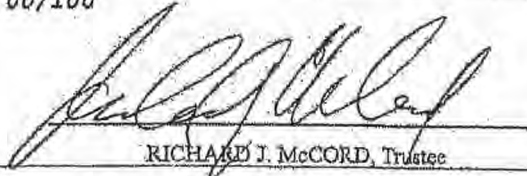
Date 05/31/2023

\$ \*\*\*\*\*254.00

~~~Two Hundred Fifty-Four Dollars and 00/100

Pay to the  
Order of

Cake Masters Ltd  
P.O. Box 533  
Bronx NY 10456



RICHARD J. McCORD, Trustee

⑈00000259⑈



TriState Capital Bank  
Pittsburgh, PA

VOID AFTER 90 DAYS



| Case  | Debtor         |
|---|----------------|
| 121-42207 663   | SID BOYS CORP. |
| Payment of Invoice #C13303314, Acct #827232, Kellogg's Diner, 518 Metropolitan Avenue |                |

TID #521290  
RICHARD J. McCORD  
CHAPTER 7 TRUSTEE  
90 MERRICK AVENUE  
EAST MEADOW NY 11554

Date 05/31/2023

\$ \*\*\*\*\*40.83

~~~Forty Dollars and 83/100

Pay to the  
Order of  
Cuzzini Bros, Inc.  
350 Howard Avenue  
Des Plaines IL 60018

RICHARD J. McCORD, Trustee

⑈00000260⑈

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK -HOLD AT AN ANGLE TO VIEW

TriState Capital Bank  
Pittsburgh, PA

VOID AFTER 90 DAYS



| Case                                                                           | Debtor         |
|--------------------------------------------------------------------------------|----------------|
| 121-42207 663                                                                  | SID BOYS CORP. |
| Payment of Invoice #s 170989, 171679, Kellogg's Diner, 518 Metropolitan Avenue |                |

TID #521290  
RICHARD J. McCORD  
CHAPTER 7 TRUSTEE  
90 MERRICK AVENUE  
EAST MEADOW NY 11554

Date 05/31/2023

\$ \*\*\*\*\*1,236.06

~~~One Thousand Two Hundred Thirty-Six Dollars and 06/100

Pay to the  
Order of  
East Coast Juice  
300 Michael Drive  
Syosset NY 11791

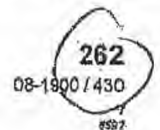
RICHARD J. McCORD, Trustee

⑈00000261⑈

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK -HOLD AT AN ANGLE TO VIEW

TriState Capital Bank  
Pittsburgh, PA

VOID AFTER 90 DAYS



| Case   | Debtor         |
|--|----------------|
| 121-42207 663  | SID BOYS CORP. |
| Payment of Invoice #297571, Kellogg's Diner, 518 Metropolitan Avenue |                |

TID #521290  
RICHARD J. McCORD  
CHAPTER 7 TRUSTEE  
90 MERRICK AVENUE  
EAST MEADOW NY 11554

Date 05/31/2023

\$ \*\*\*\*\*246.00

~~~Two Hundred Forty-Six Dollars and 00/100

Pay to the  
Order of  
For Five Coffee Roasters  
59-01 55th Street  
Maspeth NY 11378

RICHARD J. McCORD, Trustee

⑈00000262⑈

**TriState Capital Bank**  
Pittsburgh, PA

VOID AFTER 90 DAYS

263

08-1900/430

TID #521290

RICHARD J. McCORD  
CHAPTER 7 TRUSTEE  
90 MERRICK AVENUE  
EAST MEADOW NY 11554

| Case          | Debtor         |
|---------------|----------------|
| 121-42207 663 | SID BOYS CORP. |

Payment of Invoice #25836, Kellogg's Diner, 518 Metropolitan Avenue

Date 05/31/2023

\*\*\*\*\*135.00

~~~One Hundred Thirty-Five Dollars and 00/100

Pay to the  
Order of Katerina's Tartufo  
585 Bicycle Path  
Port Jeff Sta NY 11776

  
RICHARD J. McCORD, Trustee

⑈00000263⑈

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK - HOLD AT AN ANGLE TO VIEW

**TriState Capital Bank**  
Pittsburgh, PA

VOID AFTER 90 DAYS

264

08-1900/430

TID #521290

RICHARD J. McCORD  
CHAPTER 7 TRUSTEE  
90 MERRICK AVENUE  
EAST MEADOW NY 11554

| Case          | Debtor         |
|---------------|----------------|
| 121-42207 663 | SID BOYS CORP. |


Payment of Invoice #14034, Kellogg's Diner, 518 Metropolitan Avenue

Date 05/31/2023

\$ \*\*\*\*\*435.00

~~~Four Hundred Thirty-Five Dollars and 00/100

Pay to the  
Order of Martha's Country Bakery  
263 Bedford Ave  
Brooklyn NY 11211

  
RICHARD J. McCORD, Trustee

⑈00000264⑈

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK - HOLD AT AN ANGLE TO VIEW

**TriState Capital Bank**  
Pittsburgh, PA

VOID AFTER 90 DAYS

265

08-1900/430

TID #521290

RICHARD J. McCORD  
CHAPTER 7 TRUSTEE  
90 MERRICK AVENUE  
EAST MEADOW NY 11554

| Case          | Debtor         |
|---------------|----------------|
| 121-42207 663 | SID BOYS CORP. |

Payment of Invoice #1097371 Acct #2956000, Kellogg's Diner, 518 Metropolitan Avenue

Date 05/31/2023

\$ \*\*\*\*\*161.00

~~~One Hundred Sixty-One Dollars and 00/100

Pay to the  
Order of Mr. Pickle, Inc.  
44 Brooklyn Terminal Market  
Brooklyn NY 11236

  
RICHARD J. McCORD, Trustee

⑈00000265⑈



TriState Capital Bank  
Pittsburgh, PA

VOID AFTER 90 DAYS

266

08-1900 / 430

11  
8601

Case

Debtor

121-42207 663

SID BOYS CORP.

Payment of Invoice #593686, Kellogg's Diner, 518 Metropolitan Avenue

TID #521290

RICHARD J. McCORD  
CHAPTER 7 TRUSTEE  
90 MERRICK AVENUE  
EAST MEADOW NY 11554

Date 05/31/2023

\$ \*\*\*\*\*281.78

Two Hundred Eighty-One Dollars and 78/100

Pay to the  
Order of

Optima Foods  
15 W. Jeffry Blvd  
Deer Park NY 11729

  
RICHARD J. McCORD, Trustee

⑈00000266⑈

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK - HOLD AT AN ANGLE TO VIEW

TriState Capital Bank  
Pittsburgh, PA

VOID AFTER 90 DAYS

267

08-1900 / 430

12  
8602

Case

Debtor

121-42207 663

SID BOYS CORP.

Payment of Invoices dated: 5/25, 5/26, 5/27, Kellogg's Diner, 518 Metropolitan Avenue

TID #521290

RICHARD J. McCORD  
CHAPTER 7 TRUSTEE  
90 MERRICK AVENUE  
EAST MEADOW NY 11554

Date 05/31/2023

\$ \*\*\*\*\*799.33

Seven Hundred Ninety-Nine Dollars and 33/100

Pay to the  
Order of

Rockland Bakery Inc  
94 Demarest Mill Road  
Nanuet NY 10954

  
RICHARD J. McCORD, Trustee

⑈00000267⑈

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK - HOLD AT AN ANGLE TO VIEW

TriState Capital Bank  
Pittsburgh, PA

VOID AFTER 90 DAYS

268

08-1900 / 430

13  
8603

Case

Debtor

121-42207 663

SID BOYS CORP.

Payment of Invoice #s4156570375, 4155875246, 4155158426, 4154472065, Acot #16957937, Kellogg's Diner, 518 Metropolitan Avenue

TID #521290

RICHARD J. McCORD  
CHAPTER 7 TRUSTEE  
90 MERRICK AVENUE  
EAST MEADOW NY 11554

Date 05/31/2023

\$ \*\*\*\*\*619.27

Six Hundred Nineteen Dollars and 27/100

Pay to the  
Order of

Cintas Corp  
P.O. Box 630803  
Cincinnati OH 45263-0803

  
RICHARD J. McCORD, Trustee

⑈00000268⑈